

JPMorgan Chase Bank, N.A.
Newark, DE 19714 - 6076



Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13



00017668 DPI 802 211 06013 NNNNNNNNNN P 1 000000000 D1 0000
TERRA MAR PROJECT, INC.

J.P. Morgan Team

Janet Young [REDACTED]
Gina Magliocco [REDACTED]
For assistance after business hours, 7 days a week. [REDACTED]
Deaf and Hard of Hearing [REDACTED]
Online access: www.morganonline.com



JPMorgan Classic Business Checking

| Checking Account Summary | Instances | Amount |
|--------------------------|-----------|-------------|
| Beginning Balance | | 91,231.85 |
| Deposits & Credits | 8 | 175.09 |
| Checks Paid | 2 | (3,555.00) |
| Payments & Transfers | 3 | (6,437.22) |
| Ending Balance | 13 | \$81,414.72 |

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL